

ISIN
DE000PZ405T4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	0.00000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.20000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	23.20000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	23.20000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.20000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.20000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.20000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	23.20000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	23.20000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.20000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.20000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.20000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.20000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.20000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.20000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.20000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	23.20000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	23.20000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.22000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.22000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.22000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	22.22000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.22000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.22000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	22.22000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	22.22000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	22.22000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	24.17000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	35.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	23.99000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	31.24000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	27.92000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	25.99000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	34.67000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	23.95000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	24.77000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	33.27000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	10.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	25.06000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	32.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	30.48000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	23.86000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	25.35000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	24.58000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.00000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.00000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.25000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.77000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.05000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.94000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.00000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.19000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.17000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.75000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.81000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.66000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.25000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.39000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.98000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.91000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.87000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.87000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.12000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.23000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.77000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.47000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.82000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.57000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.99000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.08000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.32000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.76000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	5.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.65000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.77000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.67000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.79000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.92000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.65000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.05000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.53000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	23.13000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.52000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	24.58000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	44.29000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	30.57000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	31.23000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	44.17000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	36.58000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	43.85000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	41.26000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	37.56000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	33.67000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	27.24000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	32.55000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	35.58000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.92000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	33.70000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	33.70000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	36.57000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	36.57000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	42.06000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	47.96000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	37.41000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	35.12000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	35.41000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	45.20000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	28.20000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	28.20000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	26.64000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	34.52000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	29.37000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	39.68000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	32.53000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)

19-01-2020	33.14000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	33.14000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	33.14000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	29.92000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.03000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	32.35000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	26.10000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	26.56000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)